

DR-2 Disclosure Summary Page**DR-2**

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/18/2014 3:31:16 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date	8/14/2014 10:30:33 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Sick	First Name: Steve	MI: C
Address: 402 Lawler		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-480-2800
E-Mail: stevesick@smartsbroadcast.com		

Chairperson

Last Name: Hebel	First Name: Lori	MI:
Address: 1907 16th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-0108
E-Mail: lorihebel@smartsbroadcast.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,963.63
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,263.63
Schedule B: Expenditure Total	\$2,206.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,057.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Palo Alto County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	5/18/2014 3:31:16 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	8/14/2014 10:30:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/29/2014	Check # 1166	Greene, Mary 801 Grand Ave Emmetsburg, IA 50536	None	\$30.00	
Donation					
7/8/2014	Check #	Frevert, Marcella 3655 450th St Emmetsburg, IA 50536	None	\$100.00	
Donation toward expenses of Fund Raiser					
7/8/2014	Check #	Kibbie, Jack 112 Oakwood Emmetsburg, IA 50536	None	\$50.00	
Donation toward expenses of Fund Raiser					
7/8/2014	Check #	Unitemized	None	\$120.00	
Donation toward expenses of Fund Raiser					

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Palo Alto County Democratic Central Committee		Status:	Adjusted
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	5/18/2014 3:31:16 PM
Committee Code:	9149	Postmark Date	
Political Party:	Democratic	Amendment Date	8/14/2014 10:30:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	Check # 1021	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$39.60
Newspaper Ad				
5/29/2014	Check # 1022	Munn, Edward 2404 5th St Emmetsburg, IA 50536	Fundraiser Food	\$231.65
Irish Stew Expenses				
5/29/2014	Check # Unitemized	Peterson, Laura P O Box 236 Graettinger, IA 51342	Miscellaneous or Unitemized	\$20.00
Repayment of District Delegate Fee				
5/29/2014	Check # Unitemized	Sick, Steven P.O. Box 554 Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$20.00
Repayment of District Delegate Fee				
6/16/2014	9098 Check # 1025	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$80.00
Delegates Fees for the State Convention				
6/17/2014	Check # 1026	USPS 2210 10th St Emmetsburg, IA 50536	Office Supplies	\$9.80
Postage Stamps				
6/28/2014	Check # 1027	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	Advertising	\$55.00
2 Indoor Spaces at the Palo Alto County Fair to advertising both the party and our canidates.				
7/8/2014	Check # 1031	Farnsworth, Steven 3506 1st Emmetsburg, IA 50536	Political Contribution	\$250.00
7/8/2014	Check # 1028	Fay, Angela 1405 Highland Street Ruthven, IA 50536	Political Contribution	\$500.00
7/8/2014	19232 Check # 1030	Hart County Attorney Committee 2707 West Main Street Emmetsburg, IA 50536	Political Contribution	\$500.00
7/8/2014	19320 Check # 1029	Ted Riley for County Treasurer 2003 5th Street Emmetsburg, IA 50536	Political Contribution	\$500.00

Total Amount	\$2,206.05
---------------------	-------------------